BNP PARIBAS

ISIN **DE000PF7QY72**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	106.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.80000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.92000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.97000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.33000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.93000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.14000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.56000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.56000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.25000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.25000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.75000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.76000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.78000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.35000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.71000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.09000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.73000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.58000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.84000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.62000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.62000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)